GOVERNMENT OF ANDHRA PRADESH
A B S T R A C T

MA & UD Department – GVSCCL – GoI Sanction - Release of an amount of Rs. 12,00,00,000/- (Rupees Twelve crores only) from the Budget Estimates 2020-21as additional funds in relaxation of treasury control and quarterly regulation orders pending provision of funds by obtaining supplementary grant at an appropriate time during the C.F.Y. 2020-21 for development of Visakhapatnam under the CASP Smart Cities Mission, Visakhapatnam – Administrative Sanction – Accorded.

MUNICIPAL ADMINISTRATION & URBAN DEVELOPMENT (UBS) DEPARTMENT

G.O.RT.No. 454 Dated: 13-10-2020.

Read the following:

1. From the Managing Director & CEO, GVSCCL, Visakhapatnam, Letter Roc. No. GVSCCL/funds/94/2018-19, dated:25.04.2020)
2. G.O. Rt. No. 2440 Finance (FMU-EFS&T, MA&UD, CRDA) Department, dated 03-10-2020

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O R D E R:

In the circumstances reported by the Managing Director & Chief Executive Officer, GVSCCL, Visakhapatnam in the reference 1st read above, the Finance (FMU-EFS&T, MA&UD, CRDA) Department have issued Budget Release Order in the G.O reference 2nd read above, for an amount of Rs. 12,00,00,000/- (Rupees Twelve crores only) from the Budget Estimates 2020-21 as additional funds in relaxation of treasury control and quarterly regulation orders pending provision of funds by obtaining supplementary grant at an appropriate time during the Current Financial Year 2020-21 for development of Visakhapatnam under the CASP Smart Cities Mission under the following Head of Accounts.

(Rs. in Lakhs)

Sl No.	Head of Account	Charged/ Voted	Provision in BE 2020-21	Additional Amount Sanctioned	Amount reappro-priated	Total Provision in BE 2020-21	Amount Already Authorised	Amount Authorised Now	Balance Amount Available
Scheme Name : Smart Cities Procedure of Drawal of Funds : Adjustment to Green Channel PD Account Drawing Officer : Concerned DDO									
1	22178019106103 10312	V	15,000.00	14,300.00	0.00	29,300.00	23,600.00	700.00	5,000.00
2.	22178019112103 10312	V	15,000.00	14,100.00	0.00	29,100.00	23,600.00	500.00	5,000.00
TOTAL			**30,000.00**	**28,400.00**	**0.00**	**58,400.00**	**47,200.00**	**1,200.00**	**10,000.00**

(P.T.O.)

2. Accordingly, Government hereby accord administrative sanction to the Managing Director & Chief Executive Officer, GVSCCL to utilize the amount of Rs. 12,00,00,000/- (Rupees Twelve Crores Only) from the Budget Estimates 2020-21 as additional funds in relaxation of treasury control and quarterly regulation orders pending provision of funds by obtaining supplementary grant at an appropriate time during the Current Financial Year 2020-21 for development of Visakhapatnam under the CASP Smart Cities Mission.

3. The Assistant Secretary to Government & Drawing and Disbursing Officer, Municipal Administration & Urban Development Department, A.P. Secretariat, Velagapudi shall draw the amount of Rs. 12,00,00,000/- (Rupees Twelve Crores Only) for development of Visakhapatnam under the CASP Smart Cities Mission and adjust the said amount to the Green Channel P.D. Account of Smart Cities Mission, Visakhapatnam.

4. The Managing Director & Chief Executive Officer, GVSCCL, Visakhapatnam shall take necessary action in the matter accordingly.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

J. SYAMALA RAO
SECRETARY TO GOVERNMENT

To
The Assistant Secretary to Government & Drawing and Disbursing Officer,
Municipal Administration & Urban Development Department, A.P. Secretariat.
The Managing Director & Chief Executive Officer, GVSCCL, Visakhapatnam
The Pay and Accounts Officer, Ibrahimpatnam, Vijayawada.
The Deputy Pay and Account Officer, AP, Secretariat Velagapudi
Copy to:
The Finance (FMU-EFS&T, MA&UD, CRDA) Department.
Sf/Sc.

//FORWARDED BY ORDER//

ASSISTANT DIRECTOR